

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL FUND
FOR THE APPROPRIATION YEAR 2005

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2006	Lapse of Appropriations
<u>GENERAL REVENUE FUNDS</u>				
<u>General Revenue - 0101</u>				
Legislature	\$ 31,352,538.00	\$ 29,368,979.98	\$ ---	\$ 1,983,558.02
Judiciary	167,483,215.20	166,207,980.94	---	1,275,234.26
Executive	45,194,049.02	43,514,294.90	---	1,679,754.12
Office of Administration	153,383,460.52	149,045,921.18	---	4,337,539.34
Agriculture	10,260,193.54	9,427,303.00	---	832,890.54
Economic Development	11,098,139.76	9,511,811.01	---	1,586,328.75
Elementary and Secondary Education	213,802,151.44	212,096,870.35	---	1,705,281.09
Higher Education	838,720,445.70	809,426,610.93	1,587,068.00	27,706,766.77
Health and Senior Services	83,419,657.66	71,965,721.23	---	11,453,936.43
Transportation	8,396,579.00	8,107,188.31	---	289,390.69
Labor and Industrial Relations	2,359,904.48	2,142,765.94	---	217,138.54
Mental Health	524,723,769.31	515,363,378.40	---	9,360,390.91
Natural Resources	12,010,617.36	11,275,771.90	---	734,845.46
Public Safety	48,037,378.75	44,218,258.49	148,545.00	3,670,575.26
Revenue	1,367,713,701.73	1,137,394,266.82	---	230,319,434.91
Social Services	1,479,206,128.54	1,450,238,101.56	---	28,968,026.98
Corrections	532,775,986.06	514,438,313.96	---	18,337,672.10
<u>Uncompensated Care - 0108</u>				
Social Services	91,000,001.00	91,000,000.00	---	1.00
<u>Facilities Maintenance Reserve - 0124</u>				
Office of Administration	15,376,746.39	1,473,095.84	13,354,236.00	549,414.55
Agriculture	1,420,931.24	1,153,629.19	262,875.00	4,427.05
Economic Development	251,033.00	197,296.74	53,730.00	6.26
Elementary and Secondary Education	2,004,537.03	955,327.46	1,012,988.00	36,221.57
Labor and Industrial Relations	54,740.54	39,440.03	7,999.00	7,301.51
Mental Health	13,034,551.01	5,269,363.55	7,556,089.00	209,098.46
Natural Resources	2,124,356.36	1,520,580.02	602,999.00	777.34
Public Safety	1,527,925.66	1,067,661.65	427,635.00	32,629.01
Revenue	26.00	---	---	26.00
Social Services	843,591.22	505,155.17	316,723.00	21,713.05
Corrections	14,240,072.23	6,745,929.45	7,373,020.00	121,122.78
<u>State Property Preservation - 0128</u>				
Office of Administration	1.00	---	---	1.00
<u>Intergovernmental Transfer - 0139</u>				
Natural Resources	62,500.35	61,501.64	---	998.71
Social Services	114,718,331.26	75,910,819.01	---	38,807,512.25
<u>Federal Reimbursement</u>				
<u>Allowance - 0142</u>				
Social Services	836,820,797.00	792,794,139.45	---	44,026,657.55

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<u>Pharmacy Reimbursement</u>				
<u>Allowance - 0144</u>				
Social Services	63,148,557.00	62,301,708.75	---	846,848.25
<u>Child Support Enforcement</u>				
<u>Collections - 0169</u>				
Economic Development	567,950.00	566,833.51	---	1,116.49
Revenue	2,621,930.00	2,621,910.12	---	19.88
Social Services	14,321,691.00	12,682,571.85	---	1,639,119.15
<u>Missouri Technology</u>				
<u>Investment - 0172</u>				
Economic Development	3,651,436.00	3,472,434.23	---	179,001.77
<u>Missouri Water Development - 0174</u>				
Office of Administration	550,000.00	545,861.64	---	4,138.36
<u>General Revenue</u>				
<u>Reimbursements - 0176</u>				
Mental Health	4,544,329.00	4,461,024.05	---	83,304.95
<u>Nursing Facility Federal</u>				
<u>Reimbursement Allowance - 0196</u>				
Social Services	236,535,224.00	236,353,698.05	---	181,525.95
<u>Post Closure - 0198</u>				
Natural Resources	141,599.00	3,086.32	---	138,512.68
<u>Attorney General's Court</u>				
<u>Costs - 0603</u>				
Executive	187,000.00	187,000.00	---	---
<u>Attorney General's Anti-Trust - 0666</u>				
Executive	599,613.04	263,924.47	---	335,688.57
<u>State Elections Subsidy - 0686</u>				
Office of Administration	400,000.00	122,386.33	---	277,613.67
<u>State Legal Expense - 0692</u>				
Office of Administration	10,027,435.00	10,021,311.01	---	6,123.99
Subtotals	<u>6,960,714,821.40</u>	<u>6,496,041,228.43</u>	<u>32,703,907.00</u>	<u>431,969,685.97</u>
<u>FEDERAL FUNDS</u>				
<u>Vocational Rehabilitation - 0104</u>				
Office of Administration	530,000.00	202,645.31	---	327,354.69
Elementary and Secondary Education	133,781,617.31	117,749,775.77	---	16,031,841.54

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<u>Elementary and Secondary Education - 0105</u>				
Office of Administration	555,000.00	188,940.59	---	366,059.41
Elementary and Secondary Education	837,006,321.00	724,930,742.19	---	112,075,578.81
<u>Office of the State Public Defender - 0112</u>				
Judiciary	125,000.00	---	---	125,000.00
<u>Pharmacy Rebates - 0114</u>				
Social Services	96,581,469.00	96,578,625.30	---	2,843.70
<u>State Auditor - 0115</u>				
Executive	523,399.00	260,279.05	---	263,119.95
Office of Administration	2,000.00	481.13	---	1,518.87
<u>Higher Education - 0116</u>				
Higher Education	5,270,175.84	2,362,316.06	---	2,907,859.78
<u>Commission on Human Rights - 0117</u>				
Labor and Industrial Relations	1,023,267.00	887,565.76	---	135,701.24
<u>Community Development Block Grant (Pass-through) - 0118</u>				
Economic Development	33,795,000.00	33,794,067.37	---	932.63
<u>Third Party Liability Collections - 0120</u>				
Judiciary	356,912.00	254,614.99	---	102,297.01
Office of Administration	9,000.00	5,971.81	---	3,028.19
Social Services	24,917,099.40	9,028,118.55	---	15,888,980.85
<u>Juvenile Accountability Incentive - 0121</u>				
Public Safety	5,256,499.00	3,220,751.21	---	2,035,747.79
<u>Labor and Industrial Relations Administration - 0122</u>				
Office of Administration	6,500.00	5,382.81	---	1,117.19
Labor and Industrial Relations	14,457,907.00	8,442,543.47	---	6,015,363.53
<u>Community Development Block Grant (Administration) - 0123</u>				
Economic Development	1,116,681.00	650,916.38	---	465,764.62
<u>Transportation - 0126</u>				
Transportation	96,122,296.00	35,937,018.71	---	60,185,277.29
<u>DESE - Medicaid - 0127</u>				
Elementary and Secondary Education	33,299,954.00	25,536,115.55	---	7,763,838.45
<u>Economic Development - 0129</u>				
Economic Development	450,205.00	---	---	450,205.00

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<u>Corrections - 0130</u>				
Office of Administration	3,000.00	1,342.00	---	1,658.00
Corrections	42,170,429.83	7,531,648.04	27,121,579.00	7,517,202.79
<u>Revenue - 0132</u>				
Revenue	9,001,789.00	6,322,476.52	---	2,679,312.48
<u>Agriculture - 0133</u>				
Agriculture	5,490,357.00	1,962,334.55	---	3,528,022.45
<u>Office of Administration - 0135</u>				
Office of Administration	20,439,423.55	5,016,536.69	---	15,422,886.86
<u>Attorney General - 0136</u>				
Executive	5,042,293.00	2,384,224.45	---	2,658,068.55
Office of Administration	5,393.00	4,631.96	---	761.04
<u>Supreme Court - 0137</u>				
Judiciary	17,117,291.00	5,560,291.75	---	11,556,999.25
Office of Administration	1,000.00	---	---	1,000.00
<u>Missouri Council on the Arts - 0138</u>				
Economic Development	964,748.00	468,057.93	---	496,690.07
<u>Natural Resources - 0140</u>				
Office of Administration	943,765.00	872,831.95	69,312.00	1,621.05
Natural Resources	63,267,924.19	34,384,074.43	---	28,883,849.76
<u>Management Information Systems - 0141</u>				
Economic Development	2,200,000.00	---	---	2,200,000.00
<u>Health - 0143</u>				
Office of Administration	60,000.00	57,831.93	---	2,168.07
Health and Senior Services	337,198,242.02	293,341,861.51	---	43,856,380.51
<u>State Emergency Management - 0145</u>				
Public Safety	56,535,099.00	42,499,116.05	---	14,035,982.95
<u>Mental Health Intergovernmental Transfer - 0147</u>				
Mental Health	10,000,000.00	9,813,563.00	---	186,437.00
<u>Mental Health - 0148</u>				
Office of Administration	40,000.00	29,518.24	---	10,481.76
Mental Health	417,422,871.91	350,625,155.83	---	66,797,716.08
<u>Highway Safety - 0149</u>				
Transportation	18,610,158.00	15,051,360.24	---	3,558,797.76
Public Safety	90.00	---	---	90.00

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<u>Secretary of State Records - 0150</u>				
Executive	148,938.90	123,368.08	---	25,570.82
<u>National Endowment for Human Services American Treasury Grant - 0151</u>				
Executive	146,172.00	---	---	146,172.00
<u>Public Safety - 0152</u>				
Office of Administration	15,000.00	2,408.33	---	12,591.67
Public Safety	56,616,156.04	30,682,341.15	---	25,933,814.89
<u>Job Development and Training - 0155</u>				
Office of Administration	20,000.00	15,545.86	---	4,454.14
Economic Development	130,445,797.51	117,535,479.04	---	12,910,318.47
<u>Election Admin Improvement - 0157</u>				
Executive	63,883,364.00	10,202,365.64	---	53,680,998.36
<u>Election Improvement Revolving Loan - 0158</u>				
Executive	232,385.00	232,185.00	---	200.00
<u>Title XIX - 0163</u>				
Social Services	2,823,162,057.00	2,663,399,505.17	---	159,762,551.83
<u>Family Services Donations - 0167</u>				
Social Services	134,000.00	100,747.22	---	33,252.78
<u>Aging Donations - 0168</u>				
Health and Senior Services	50,000.00	---	---	50,000.00
<u>Missouri Veterans Commission - 0184</u>				
Public Safety	3,440,659.30	953,502.49	---	2,487,156.81
<u>MCSAP - Transportation - 0185</u>				
Economic Development	24,024.00	---	---	24,024.00
Transportation	1,350,000.00	1,001,115.44	---	348,884.56
<u>Labor Standards - 0186</u>				
Office of Administration	2,000.00	339.92	---	1,660.08
Labor and Industrial Relations	1,522,180.00	745,118.33	---	777,061.67
<u>Governor's Committee on Employment of the Handicapped - 0188</u>				
Office of Administration	996,966.00	733,686.46	---	263,279.54
Labor and Industrial Relations	20,120.08	18,255.96	---	1,864.12
<u>Federal and Other - 0189</u>				
Social Services	53,000.00	33,124.71	---	19,875.29

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<u>Adjutant General - 0190</u>				
Office of Administration	16,668.00	16,667.34	---	0.66
Public Safety	129,926,129.98	24,837,086.02	73,211,520.00	31,877,523.96
<u>Crime Victims - 0191</u>				
Labor and Industrial Relations	2,262,671.00	1,573,926.88	---	688,744.12
<u>Insurance - 0192</u>				
Insurance	450,000.00	439,247.85	---	10,752.15
<u>Secretary of State - 0195</u>				
Executive	3,507,896.00	2,218,449.16	---	1,289,446.84
Office of Administration	8,500.00	6,250.00	---	2,250.00
<u>Community Service Commission - 0197</u>				
Economic Development	3,339,289.00	2,388,789.78	---	950,499.22
<u>Temporary Assistance for Needy Families - 0199</u>				
Office of Administration	5,000.00	206.22	---	4,793.78
Social Services	160,268,720.00	154,113,119.27	---	6,155,600.73
<u>Family Services - Administrative - 0610</u>				
Office of Administration	277,700.00	112,278.75	---	165,421.25
Social Services	602,640,478.44	558,771,323.96	---	43,869,154.48
<u>Missouri Disaster - 0663</u>				
Public Safety	12,230,000.00	12,229,613.11	---	386.89
<u>Abandoned Mine Reclamation - 0697</u>				
Natural Resources	692,433.00	592,371.95	---	100,061.05
<u>Unemployment Compensation Administration - 0948</u>				
Office of Administration	60,000.00	21,748.55	---	38,251.45
Labor and Industrial Relations	45,769,627.00	32,402,111.91	---	13,367,515.09
Subtotals	<u>6,335,418,109.30</u>	<u>5,451,466,008.63</u>	<u>100,402,411.00</u>	<u>783,549,689.67</u>
Appropriated Transfers Out	4,914,798,532.87	4,614,086,707.07	---	300,711,825.80
Court Ordered Desegregation Payments	<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>---</u>	<u>---</u>
Totals	<u><u>\$ 18,225,931,463.57</u></u>	<u><u>\$ 16,576,593,944.13</u></u>	<u><u>\$ 133,106,318.00</u></u>	<u><u>\$ 1,516,231,201.44</u></u>